

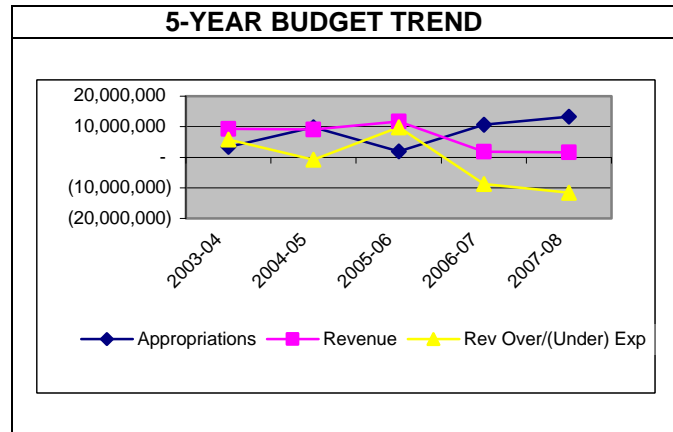
## Solid Waste Management – Environmental Fund

### DESCRIPTION OF MAJOR SERVICES

The Environmental Fund provides environmental mitigation activities (e.g., landfill gas extraction and groundwater remediation created by the landfill) at closed and inactive landfill sites for the health and safety of the public. This fund accounts for the expenses and revenues related to these environmental remediation activities.

There is no staffing associated with this budget unit.

### BUDGET HISTORY



### PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Estimate
Appropriation	2,622,486	4,576,787	4,002,812	10,644,940	6,561,459
Departmental Revenue	3,909,790	9,613,247	18,081,424	1,831,721	2,693,676
Revenue Over/(Under) Exp	1,287,304	5,036,460	14,078,612	(8,813,219)	(3,867,783)
Budgeted Staffing				-	
Fixed Assets	1,883,221	245,216	269,400	4,700,000	1,600,023
Unrestricted Net Assets Available at Year End	20,185	-	18,798,205		13,330,399

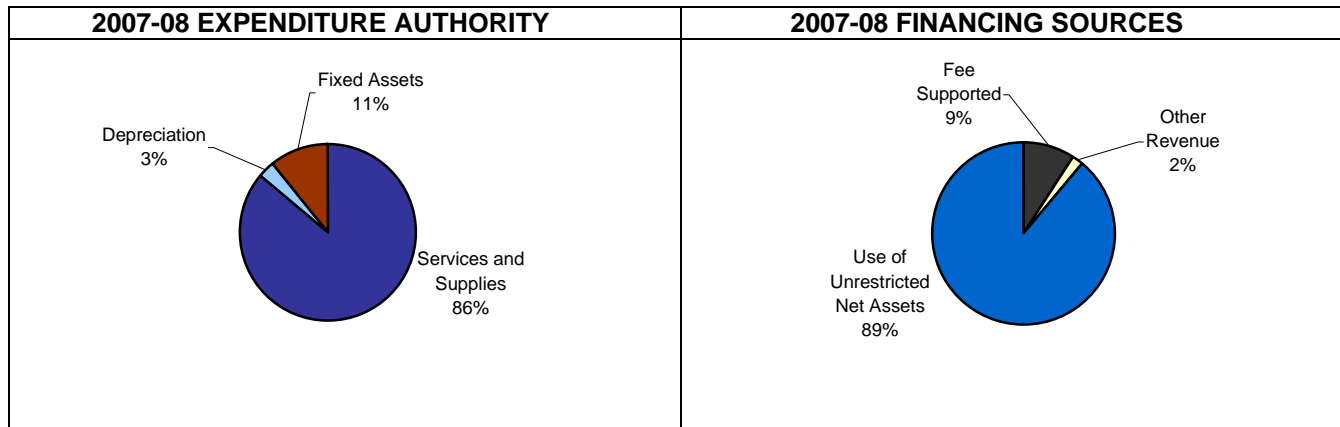
For 2006-07, estimated appropriation is approximately \$4.1 million less than budget due to the deferral of certain projects until 2007-08.

The \$0.9 million estimated increase in revenues for 2006-07 is mainly due to additional interest earned on the fund's cash balance and unanticipated funds from the Cal Trans Litigation Settlement.

Fixed assets are projected to be \$3.1 million less than budget due to the deferral of capital projects to subsequent years.



## ANALYSIS OF PROPOSED BUDGET



**GROUP:** Public and Support Services  
**DEPARTMENT:** Public Works - Solid Waste Mgmt  
**FUND:** Environmental

**BUDGET UNIT:** EAL SWM  
**FUNCTION:** Health & Sanitation  
**ACTIVITY:** Sanitation

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Estimate	2006-07 Final Budget	2007-08 Proposed Budget	Change From 2006-07 Final Budget
<b>Appropriation</b>							
Services and Supplies	2,622,486	4,270,462	4,002,812	6,255,134	10,338,615	12,782,610	2,443,995
Total Appropriation	2,622,486	4,270,462	4,002,812	6,255,134	10,338,615	12,782,610	2,443,995
Depreciation	-	306,325	-	306,325	306,325	478,523	172,198
Total Requirements	2,622,486	4,576,787	4,002,812	6,561,459	10,644,940	13,261,133	2,616,193
<b>Departmental Revenue</b>							
Use Of Money and Prop	19,685	25,310	166,942	710,270	100,000	262,000	162,000
Current Services	-	-	-	1,266,348	1,231,721	1,368,905	137,184
Other Revenue	-	-	-	713,598	500,000	-	(500,000)
Total Revenue	19,685	25,310	166,942	2,690,216	1,831,721	1,630,905	(200,816)
Operating Transfers In	3,890,105	9,587,937	17,914,482	3,460	-	-	-
Total Financing Sources	3,909,790	9,613,247	18,081,424	2,693,676	1,831,721	1,630,905	(200,816)
Rev Over/(Under) Exp	1,287,304	5,036,460	14,078,612	(3,867,783)	(8,813,219)	(11,630,228)	(2,817,009)
<b>Fixed Assets</b>							
Improvement to Land	1,883,221	245,216	269,400	1,600,023	4,700,000	1,600,000	(3,100,000)
Total Fixed Assets	1,883,221	245,216	269,400	1,600,023	4,700,000	1,600,000	(3,100,000)

Appropriation of \$13,261,133 includes the cost of environmental mitigation activities at closed and inactive landfill sites. The \$2,616,193 increase is due to the following:

- \$2,443,995 of additional services and supplies for the addition of new projects.
- \$172,198 increase in depreciation expense.

Departmental revenue of \$1,630,905 includes the \$0.69 per ton perchlorate surcharge fee approved by the county in 2006-07. The \$200,816 decrease is a net result of the following:

- \$162,000 increase in revenue from use of money/property due to additional interest earnings.
- \$137,184 increase in current services revenue from the Perchlorate Surcharge Fee.
- \$500,000 decrease in other revenue related to the one time receipt of Cal Trans Litigation Settlement funds during 2006-07.

The \$1,600,000 budgeted in fixed assets includes \$550,000 for an extraction/treatment system at the Yucaipa Landfill; \$500,000 for groundwater monitoring wells at the Mid-Valley Landfill; \$300,000 for treatment system at Heaps Peak Landfill; and \$250,000 for monitoring wells at the Lenwood-Hinkley Landfill. The \$3,100,000 decrease is the result of several projects being deferred until subsequent years.

